

Nannammukku**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES**

Account Head Code	Account Head	Amount
ADD		
110000000	Tax Revenue	7797435
140000000	Fees & User Charges	9707014
150000000	Sales & Hire Charges	2440
160000000	Revenue Grants, Contributions & Compensation	93941624
171000000	Interest Earned	552880
180000000	Other Income	5132
190000000	Prior Period Income	60035
		448266240.00
LESS		
210000000	Establishment Expenses	11449368
220000000	Administrative Expenses	2522603
230000000	Operations & Maintenance	2120069
240000000	Interest & Finance Charges	3223
250000000	Decentralised Plan Programme - Productive Sector	8719380
251000000	Decentralised Plan Programme - Service Sector	35672480
252000000	Decentralised Plan Programme - Infrastructure Sector	7520567
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18190413
256000000	Other Revenue Grants and Funds - Revenue Expenses	1608539
272000000	Depreciation	20553066
290000000	Prior Period Expenditure	-25420576
431000000	Sundry Debtors (Receivables)	8739098
450000000	Cash and Bank Balance	6909122
		394349408.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES 53916832.00**(B)-INVESTING ACTIVITIES**

ADD		
312000000	Reserves	2775719
320000000	Grants, Funds and Contributions for specific purposes	4063965
330000000	Secured Loans	-4273480
340000000	Deposits Received	-959530
350000000	Other Liabilities	-26620644
		-100055880.00
LESS		
		0.00

NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES -100055880.00**(C)-FINANCING ACTIVITIES**

LESS		
460000000	Loans, advances and deposits	671699

Nannammukku

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code

Account Head

Amount

2686796.00

NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES

2686796.00

GRANT TOTAL (A+B+C)

-43452252.00

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD

LESS

450000000

Cash and Bank Balance

40525312.5

40525312.50

TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD

40525312.50

CASH AND CASH EQUIVALENTS AT END OF PERIOD

LESS

450000000

Cash and Bank Balance

47434434.5

47434434.50

TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD

47434434.50

Net increase /(decrease) in cash and cash equivalents

6909122.00